

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RANGARAO

GPF No : 22082

Location : MP, SARAVAKOTA

Opening Balance 87466

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	89,466
May	2,000	0	0	0	2,000	0	91,466
June	2,000	0	0	0	2,000	0	93,466
July	2,000	0	0	0	2,000	0	95,466
August	2,000	0	3,408	0	5,408	0	100,874
September	2,000	0	0	0	2,000	0	102,874
October	2,000	0	0	0	2,000	0	104,874
November	2,000	0	4,730	0	6,730	0	111,604
December	2,000	0	0	0	2,000	0	113,604
January	2,000	0	0	0	2,000	0	115,604
February	2,000	0	4,007	0	6,007	0	121,611
March	2,000	0	0	0	2,000	0	123,611
	<b>24,000</b>	<b>0</b>	<b>12,145</b>	<b>0</b>	<b>36145</b>	<b>0</b>	<b>1,264,520</b>

<b>OB+ Deposits</b>	<b>123,611</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>8,667</b>	<b>Closing</b>	<b>132,278</b>
<b>Grand</b>	<b>132,278</b>		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer  
ZP, Srikakulam